

Exhibit B

Budget

(\$'s in 000's)

Period	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	
Week Ended	08/06/21	08/13/21	08/20/21	08/27/21	09/03/21	09/10/21	09/17/21	09/24/21	10/01/21	10/08/21	10/15/21	10/22/21	10/29/21		
Total Receipts	-	-	-	-	\$170	-	-	-	\$800	-	-	\$620	-	-	\$ 1,590
Intel	-	-	-	-	170	-	-	-	-	-	-	-	-	-	\$170
ASE	-	-	-	-	-	-	-	-	-	-	500	-	-	-	\$500
Micron NRE	-	-	-	-	-	-	-	-	800	-	-	-	-	-	\$800
VAT Refund	-	-	-	-	-	-	-	-	-	-	120	-	-	-	\$120
Disbursements															
Payrolls & Related Fees (US)	-	(\$245)	-	(\$200)	-	(\$225)	-	(\$180)	-	(\$205)	-	(\$160)	-	-	(\$1,215)
Int'l Payroll	(10)	-	(45)	-	(10)	-	(45)	-	(10)	-	-	(45)	(10)	-	(\$175)
Severance/ PTO Payout	-	-	-	(35)	-	-	(35)	-	-	-	-	(35)	-	-	(\$105)
Consultants	(48)	(15)	(15)	(15)	(38)	(10)	(10)	(10)	(27)	(16)	(10)	(10)	(27)	-	(\$251)
Other outside services	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	-	(\$98)
SBA Loan Interest Payment	(2)	-	-	-	(2)	-	-	-	(2)	-	-	-	(2)	-	(\$8)
Rent (US)	-	-	-	(26)	-	-	-	-	(26)	-	-	-	(26)	-	(\$78)
Telephone, Gas & Electric, Garbage (US)	-	(1)	(4)	-	-	-	(1)	(4)	-	-	(1)	(4)	-	-	(\$15)
Other Utilities (Security, Office cleaning)	(3)	(0)	-	-	-	(3)	(0)	-	-	(3)	(0)	-	-	-	(\$10)
Other fixed exp TW, SK (Rent, Utilities, mileages, etc)	(8)	-	(1)	-	(8)	-	(1)	-	(8)	-	(1)	-	(8)	-	(\$34)
Inventory/Shipping Invoices:															
Owens	-	-	-	-	-	-	(140)	-	-	-	-	-	-	-	(\$140)
Brooks	-	-	-	-	-	-	-	-	(250)	-	-	-	-	-	(\$250)
TransPak	-	-	-	-	-	-	-	-	(30)	-	-	-	-	-	(\$30)
Other	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(\$130)
Total Operating Expenses	(\$89)	(\$279)	(\$82)	(\$294)	(\$76)	(\$256)	(\$214)	(\$277)	(\$341)	(\$242)	(\$29)	(\$272)	(\$91)	(\$2,538)	
Operating Cash Flow	(\$89)	(\$279)	(\$82)	(\$124)	(\$76)	(\$256)	(\$214)	\$523	(\$341)	(\$242)	\$591	(\$272)	(\$91)	(\$948)	
Restructuring and Other Non-Recurring															
Chapter 11 Fees	(25)	(205)	(104)	(54)	(29)	(29)	(126)	(29)	(27)	(27)	(27)	(27)	(27)	(27)	(\$736)
Other Non-Recurring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restructuring and Other Non-Recurring	(25)	(205)	(104)	(54)	(29)	(29)	(126)	(29)	(27)	(27)	(27)	(27)	(27)	(27)	(\$736)
Total Disbursements	(\$114)	(\$484)	(\$186)	(\$348)	(\$105)	(\$285)	(\$340)	(\$306)	(\$368)	(\$269)	(\$56)	(\$299)	(\$118)	(\$3,274)	
Net Cash Flow	(\$114)	(\$484)	(\$186)	(\$178)	(\$105)	(\$285)	(\$340)	\$494	(\$368)	(\$269)	\$564	(\$299)	(\$118)	(\$1,684)	
Beginning Cash Balance	\$163	\$50	\$566	\$380	\$202	\$1,098	\$813	\$473	\$967	\$600	\$331	\$895	\$597	\$163	
Net Cash Flow	(114)	(484)	(186)	(178)	(105)	(285)	(340)	494	(368)	(269)	564	(299)	(118)	(\$1,684)	
DIP Draw - Cash	-	1,000	-	-	1,000	-	-	-	-	-	-	-	-	\$2,000	
Cumulative Draw	-	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	
Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance (min \$100K)	\$50	\$566	\$380	\$202	\$1,098	\$813	\$473	\$967	\$600	\$331	\$895	\$597	\$479	\$479	
DIP Loan Balance															
Opening DIP Balance	-	-	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	-	
DIP Draw	-	1,000	-	-	1,000	-	-	-	-	-	-	-	-	\$2,000	
Proposed Roll-Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DIP Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending DIP Loan Balance	-	\$1,000	\$1,000	\$1,000	\$2,000										